

UCRRA - 2019 MONTHLY TREASURER'S REPORT

	2019 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2019 Y-T-D	2018 Y-T-D	2019/2018 VARIANCE	
TONS:																	
MSW TONS	99,000	7,642	6,757	7,427	8,419	9,253	8,369	9,643	9,567	8,323	9,020	8,063	7,979	100,462	101,377	(915)	
C&D TONS	28,000	1,938	1,657	2,666	3,682	3,358	2,918	3,186	3,649	3,315	3,809	3,295	2,091	35,564	31,972	3,592	
SLUDGE TONS	3,700	248	249	275	281	368	317	317	350	305	323	346	254	3,633	3,686	(53)	
REVENUES:																	
MSW TIPPING FEE	\$ 13,081,000	\$ 987,970	\$ 868,616	\$ 1,042,466	\$ 1,251,830	\$ 1,300,913	\$ 1,168,513	\$ 1,330,027	\$ 1,352,742	\$ 1,206,015	\$ 1,319,368	\$ 1,179,459	\$ 1,037,879	14,045,798	13,817,254	228,544	
SLUDGE TIPPING FEE	\$ 381,100	\$ 25,574	\$ 25,682	\$ 28,304	\$ 28,992	\$ 37,945	\$ 32,615	\$ 32,647	\$ 36,048	\$ 31,365	\$ 33,228	\$ 35,625	\$ 26,156	374,181	379,652	(5,471)	
COMPOST TIPPING FEE/SALES	\$ 100,000	\$ 6,887	\$ 4,997	\$ 9,064	\$ 23,842	\$ 23,602	\$ 16,760	\$ 15,190	\$ 12,439	\$ 10,190	\$ 14,437	\$ 12,030	\$ 11,793	161,231	130,336	30,895	
LEACHATE HAULING/BOX RENTAL	\$ 53,808	\$ 3,494	\$ 3,494	\$ 4,014	\$ 3,494	\$ 3,439	\$ 4,479	\$ 4,869	\$ 8,260	\$ 4,019	\$ 3,754	\$ 4,014	\$ 4,591	51,921	91,113	(39,192)	
FUEL SURCHARGE	\$ 538,484	\$ 48,302	\$ 40,345	\$ 48,363	\$ 57,875	\$ 63,891	\$ 57,313	\$ 61,645	\$ 62,914	\$ 52,834	\$ 57,771	\$ 51,884	\$ 48,203	651,340	673,104	(21,764)	
PULL CHARGES	\$ 238,784	\$ 18,018	\$ 14,833	\$ 16,744	\$ 20,748	\$ 22,857	\$ 20,036	\$ 24,404	\$ 22,209	\$ 19,126	\$ 20,202	\$ 18,382	\$ 18,810	236,369	249,750	(13,381)	
RECYCLING SERVICE FEES	\$ 60,000	\$ 22,467	\$ 19,528	\$ 21,299	\$ 8,148	\$ 7,999	\$ 7,265	\$ 8,989	\$ 10,338	\$ 7,405	\$ 8,460	\$ 7,438	\$ 3,964	133,300	357,348	(224,048)	
SALES OF RECYCLABLES	\$ 232,000	\$ 41,560	\$ 6,232	\$ 8,620	\$ 19,761	\$ 15,811	\$ 18,156	\$ 15,774	\$ 18,524	\$ 34,293	\$ 28,736	\$ 7,474	\$ 19,201	234,142	217,692	16,450	
MISC. REVENUES	\$ 96,000	\$ 25,777	\$ 2,673	\$ 2,265	\$ 18,108	\$ 38,809	\$ 1,836	\$ 62,442	\$ 3,641	\$ 5,810	\$ 10,727	\$ 9,328	\$ 8,686	190,102	111,489	78,613	
HHW/MMWRR GRANTS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,348	\$ -	\$ 52,442	\$ 12,201	\$ -	87,991	45,558	42,433	
TOTAL REVENUES	\$ 14,831,176	\$ 1,180,049	\$ 986,400	\$ 1,181,139	\$ 1,432,798	\$ 1,515,266	\$ 1,326,973	\$ 1,555,987	\$ 1,550,463	\$ 1,371,057	\$ 1,549,125	\$ 1,337,835	\$ 1,179,283	16,166,375	16,073,296	93,079	
EXPENSES:																	
PERSONNEL	\$ 3,020,357	\$ 175,735	\$ 221,850	\$ 221,989	\$ 232,534	\$ 308,005	\$ 228,855	\$ 231,392	\$ 223,795	\$ 229,415	\$ 217,341	\$ 301,126	\$ 356,139	(1)	2,948,176	2,820,451	(127,725)
ADMINISTRATION EXPENSE	\$ 291,667	\$ 36,579	\$ 29,554	\$ 24,577	\$ 53,582	\$ 31,168	\$ 32,682	\$ 53,308	\$ 42,728	\$ 25,409	\$ 49,176	\$ 31,573	\$ 38,621	(2)	448,957	308,443	(140,514)
RECYCLING EDUCATION	\$ 25,000	\$ 2,291	\$ 1,436	\$ 4,053	\$ 2,038	\$ 1,949	\$ 3,710	\$ 3,359	\$ 1,376	\$ 1,762	\$ 3,414	\$ 1,741	\$ 1,377		28,506	31,411	2,905
INSURANCE	\$ 319,305	\$ 21,198	\$ 21,317	\$ 21,488	\$ 21,041	\$ 21,041	\$ 21,341	\$ 20,428	\$ 20,499	\$ 20,740	\$ 20,428	\$ 20,428	\$ 25,391		255,340	311,834	56,494
FACILITIES O&M EXPENSE																	
MRF OPERATIONS	\$ 84,700	\$ 6,634	\$ 6,022	\$ 10,206	\$ 9,485	\$ 13,336	\$ 6,472	\$ 4,815	\$ 5,718	\$ 4,341	\$ 3,451	\$ 6,743	\$ 5,721		82,944	102,876	19,932
TRANSFER STATIONS	\$ 138,600	\$ 8,985	\$ 17,366	\$ 11,515	\$ 9,450	\$ 9,248	\$ 5,549	\$ 7,906	\$ 9,991	\$ 13,993	\$ 8,029	\$ 17,803	\$ 9,423		129,258	144,321	15,063
VEHICLE MAINTENANCE FACILITY	\$ 69,000	\$ 11,686	\$ 7,738	\$ 13,028	\$ 9,225	\$ 7,819	\$ 8,506	\$ 1,785	\$ 6,282	\$ (1,406)	\$ 2,121	\$ 2,881	\$ 21,429	(3)	91,094	83,636	(7,458)
COMPOSTING OPERATIONS	\$ 20,000	\$ 1,800	\$ 2,151	\$ 4,195	\$ 785	\$ 848	\$ 1,059	\$ 1,214	\$ 20,194	\$ 9,219	\$ 1,039	\$ 1,380	\$ 9,127	(4)	53,011	57,243	4,232
HHW CLEANUP DAY	\$ 100,000	\$ -	\$ -	\$ -	\$ 49,697	\$ -	\$ -	\$ 37,447	\$ -	\$ -	\$ 37,797	\$ 191	\$ -		125,132	110,335	(14,797)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 4,378	\$ 3,963	\$ 4,525	\$ 8,138	\$ 7,669	\$ 4,657	\$ 5,672	\$ 5,439	\$ 4,259	\$ 5,621	\$ 4,973	\$ 5,930		65,224	75,741	10,517
VEHICLE & EQUIP. MAINT.	\$ 207,000	\$ 28,245	\$ 17,222	\$ 26,683	\$ 36,171	\$ 14,969	\$ 27,744	\$ 17,322	\$ 45,734	\$ 46,075	\$ 15,994	\$ 10,528	\$ 14,773		301,460	268,641	(32,819)
FUEL REPLENISHMENT PROGRAM	\$ 702,881	\$ 52,703	\$ 37,462	\$ 54,780	\$ 65,736	\$ 70,518	\$ 56,589	\$ 63,569	\$ 62,140	\$ 56,204	\$ 62,432	\$ 57,819	\$ 53,717		693,669	785,507	91,838
MSW HAULING PRIVATE CONTRACTS	\$ 3,333,168	\$ 262,499	\$ 215,087	\$ 264,071	\$ 309,141	\$ 320,995	\$ 299,403	\$ 334,414	\$ 336,782	\$ 300,910	\$ 332,487	\$ 293,426	\$ 259,371		3,528,586	3,361,343	(167,243)
SOLID WASTE DISPOSAL COSTS	\$ 2,907,200	\$ 230,646	\$ 187,599	\$ 229,417	\$ 269,634	\$ 278,331	\$ 261,140	\$ 290,805	\$ 294,614	\$ 262,455	\$ 289,996	\$ 255,927	\$ 225,328		3,075,892	2,942,080	(133,812)
RECYCLING DISPOSAL COSTS	\$ -	\$ 24,355	\$ 15,920	\$ 13,561	\$ 4,057	\$ 868	\$ 1,895	\$ 860	\$ 3,726	\$ -	\$ 1,824	\$ 3,051	\$ -		70,117	366,668	296,551
OTHER DISPOSAL COSTS	\$ 11,000	\$ 788	\$ 1,683	\$ 331	\$ 2,697	\$ 1,453	\$ 1,685	\$ 2,841	\$ 2,697	\$ 1,205	\$ 2,455	\$ 2,315	\$ 863		21,013	13,630	(7,383)
SLUDGE DISPOSAL & TRANSPORT	\$ 265,475	\$ 17,168	\$ 17,007	\$ 17,493	\$ 19,990	\$ 25,738	\$ 21,120	\$ 26,881	\$ 21,514	\$ 21,986	\$ 23,604	\$ 25,229	\$ 16,078		253,808	261,130	7,322
CLF MONITORING & MAINTENANCE	\$ 29,700	\$ 3,518	\$ 7,730	\$ 4,431	\$ 592	\$ 790	\$ 565	\$ 447	\$ 3,022	\$ 1,409	\$ 1,970	\$ 21,599	\$ 779		46,852	32,696	(14,156)
LEACHATE DISPOSAL	\$ 147,000	\$ 21,630	\$ 20,370	\$ 32,970	\$ 25,970	\$ 23,275	\$ 13,720	\$ 4,410	\$ 1,225	\$ 1,390	\$ 5,390	\$ 28,078	\$ 35,508		213,936	216,840	2,904
HCB PAYMENTS	\$ 204,729	\$ 17,491	\$ 12,070	\$ 14,783	\$ 18,302	\$ 25,345	\$ 18,452	\$ 22,565	\$ 23,755	\$ 19,413	\$ 22,232	\$ 22,958	\$ 14,707		232,073	228,218	(3,855)
TOTAL OPERATING EXPENSES	\$ 11,941,782	\$ 928,329	\$ 843,547	\$ 974,096	\$ 1,148,265	\$ 1,163,365	\$ 1,015,144	\$ 1,131,440	\$ 1,131,231	\$ 1,018,779	\$ 1,106,801	\$ 1,109,769	\$ 1,094,282	12,665,048	12,523,044	(142,004)	
NET OPERATING REVENUES	\$ 2,889,394	\$ 251,720	\$ 142,853	\$ 207,043	\$ 284,533	\$ 351,901	\$ 311,829	\$ 424,547	\$ 419,232	\$ 352,278	\$ 442,324	\$ 228,066	\$ 85,001	3,501,327	\$ 3,550,252	(48,925)	
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		171	(171)	
CAPITAL OUTLAY	\$ 1,099,394	\$ 262,191	\$ 48,105	\$ 49,752	\$ 16,264	\$ -	\$ 148,170	\$ 24,453	\$ 4,122	\$ 14,102	\$ 190,219	\$ 9,868	\$ 52,834	(5)	820,080	1,146,533	326,453
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,896,550	106,550
FUND BALANCE	\$ -	\$ (10,471)	\$ (1,695,252)	\$ 157,291	\$ 268,269	\$ 351,901	\$ 163,659	\$ 400,094	\$ 415,110	\$ 338,176	\$ 252,105	\$ 218,198	\$ 32,167	891,247	507,340	383,907	

(1) includes year end accruals for Comp. Absences (\$72,607) and Payroll (\$51,593)
(2) engineering services for LSWMP (\$1,505); EcoPark (\$10,039)
(3) purchase of elevator/lift for VMF (\$11,038)
(4) purchase of compost bags (\$3,475); L60H loader 2k service (\$3,089)
(5) purchase of lowboy trailer